

General Fund
General Government
For the period ended September 30, 2003
(amounts expressed in thousands)

	FY2003	FY2004						
	Preliminary CAFR	Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	1,004	2,946	22.8%	12,895	12,895
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,234	3,691	24.7%	14,961	14,961
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	27,856	2,238	6,637	23.8%	27,856	27,856
Insurance Fees	1,455	1,630	1,630	31	31	1.9%	1,630	1,630
Accounting and Auditing Svcs	693	650	650	0	0	0.0%	650	608
Advertising Svcs	219	200	200	10	30	15.0%	200	200
Legal Services	1,102	1,155	1,155	32	83	7.2%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	310	363	116.7%	510	510
Misc Support Svcs	226	280	280	12	12	4.3%	280	280
Real Estate Lease	8,534	9,228	9,228	0	0	0.0%	9,228	9,228
Parking Space Rental	0	0	0	19	85	0.0%	0	0
METRO Commuter Passes	646	645	645	9	347	53.8%	645	645
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	0	0	0.0%	7,750	7,750
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	0	0	0	1	1	0.0%	1	1
Tax Appraisal Fees	4,983	5,411	5,411	1,286	1,286	23.8%	5,411	5,411
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	392	392	52.3%	750	750
Elections	34	2,000	2,000	0	423	0.0%	2,000	2,000
Claims and Judgments	4,634	6,000	6,000	324	1,673	27.9%	6,000	6,000
Zoo Contract	500	7,372	7,372	614	1,843	0.0%	7,372	7,372
Misc Other Services and Charges	3,021	2,268	2,268	17	17	0.7%	2,267	2,588
Membership and Professional Fees	718	774	774	69	69	8.9%	774	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	(1,500)
Total Other Services and Charges	32,397	44,924	44,924	3,126	6,655	14.8%	46,623	45,408
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	0	215	10.8%	1,997	1,513
Transfers to General Fund	100	100	100	0	0	0.0%	100	100
Transfers to Special Revenues	10,508	10,663	10,663	2,664	2,664	25.0%	10,663	10,663
Total Other Financing Uses	13,824	13,167	12,760	2,664	2,879	22.6%	12,760	12,276
Total General Government	67,650	85,947	85,540	8,028	16,171	18.9%	87,239	85,540
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	0	0.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	0	0.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	0	0	0.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 245,650	\$ 250,947	\$ 250,540	\$ 8,028	\$ 16,171	6.5%	\$ 252,239	\$ 250,540